

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
REGENCY ROOFING INC § Case No. 07-04443
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

THOMAS E. SPRINGER, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/THOMAS E. SPRINGER, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
15 A	FIFTH THIRD BANK					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THOMAS E. SPRINGER					
THOMAS E. SPRINGER, TRUSTEE					
INTERNATIONAL SURE					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA					
Thomas E. Springer					
Alan D. Lasko					
Alan D. Lasko					
AMERICAN AUCTION ASSOCIATES, INC.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
13B	Roofers Benefit Funds					
8B	Department Of The Treasury					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
6	Illinois Department Of Revenue					
1	Illinois Dept Of Employment Securit					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
7	A F Crissie & Co					
10	Allied Building Materials					
2	Allied Building Products Corporatio					
15B	Fifth Third Bank					
3	Lakefront Supply					
9	North Coast Of Chicago					
5	Pro Fastening System					
14A	Rental Systems					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
13A	Roofers Benefit Funds					
11	T-Mobile Usa, Inc.					
4	Temperature Engineering					
12	Waste Management Rmc					
8A	Department Of The Treasury					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 07-04443 MB Judge: Manuel Barbosa
Case Name: REGENCY ROOFING INC

Trustee Name: THOMAS E. SPRINGER, TRUSTEE
Date Filed (f) or Converted (c): 03/13/07 (f)
341(a) Meeting Date: 04/16/07
Claims Bar Date: 09/04/07

For Period Ending: 07/27/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Post-Petition Interest Deposits (u)	Unknown	N/A		156.77	Unknown
2. Checking at Fifth Third Bank, P.O. Box 630900, Cincinnati, OH 45263-0900	0.00	0.00	DA	0.00	FA
3. Security Deposit with Nicor Gas	Unknown	0.00	DA	0.00	FA
4. Security deposit with Com Ed	561.41	0.00	DA	0.00	FA
5. Accounts Receivable--See List attached Fifth Third Bank has a blanket lien in the Debtor's assets, including the accounts receivable, equipment, supplies and inventory. The Trustee and attorney for Fifth Third Bank have a 506(c) agreement to allow the Trustee to collect the accounts receivable.	331,247.48	120,000.00		49,344.45	FA
6. 1997 Ford Car	1,000.00	1,128.00		1,128.00	FA
7. 1996 Ford Van	1,000.00	300.00		300.00	FA
8. 1999 Ford E-250 Van	1,000.00	1,200.00		1,200.00	FA
9. 1998 GMC State Body	2,000.00	2,000.00		2,000.00	FA
10. 1999 Ford Pickup	500.00	1,000.00		1,000.00	FA
11. 1997 Ford S350	1,000.00	1,400.00		1,400.00	FA
12. 1998 Honda ATV Title in name of Debtor's principal only	1,000.00	0.00	DA	0.00	FA
13. Homemade Trailer Asset included in Fifth Third Bank's blanket lien.	500.00	0.00	DA	0.00	FA
14. 1 Dell Computer Asset included in Fifth Third Bank's blanket lien.	500.00	0.00	DA	0.00	FA
15. 1 Compac Computer Asset included in Fifth Third Bank's blanket lien.	200.00	0.00	DA	0.00	FA
16. 1 HP Printer Asset included in Fifth Third Bank's blanket lien.	100.00	0.00	DA	0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
17. 1 HP Printer Fax Asset included in Fifth Third Bank's blanket lien.	200.00	0.00	DA	0.00	FA
18. 4 Desks Asset included in Fifth Third Bank's blanket lien.	400.00	0.00	DA	0.00	FA
19. 1 Plan Table Asset included in Fifth Third Bank's blanket lien.	200.00	0.00	DA	0.00	FA
20. 5 Chairs Asset included in Fifth Third Bank's blanket lien.	50.00	0.00	DA	0.00	FA
21. 3 Adding Machines Asset included in Fifth Third Bank's blanket lien.	30.00	0.00	DA	0.00	FA
22. 3 - 5' x 4' File Cabinets Asset included in Fifth Third Bank's blanket lien.	300.00	0.00	DA	0.00	FA
23. 3 - 2 Drawer File Cabinets Asset included in Fifth Third Bank's blanket lien.	60.00	0.00	DA	0.00	FA
24. 4 -4 Drawer File Cabinets Asset included in Fifth Third Bank's blanket lien.	120.00	0.00	DA	0.00	FA
25. 1 Water Cooler Asset included in Fifth Third Bank's blanket lien.	50.00	0.00	DA	0.00	FA
26. See List Attached--Machinery, fixtures, equipment Asset included in Fifth Third Bank's blanket lien.	11,700.00	0.00	DA	0.00	FA
27. Asphalt 4-pallets Asset included in Fifth Third Bank's blanket lien.	2,000.00	0.00	DA	0.00	FA
28. 100 - modified bittlmien rolls Asset included in Fifth Third Bank's blanket lien.	4,000.00	0.00	DA	0.00	FA
29. 6,000 ft. Term Bar Asset included in Fifth Third Bank's blanket lien.	1,200.00	0.00	DA	0.00	FA

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
30. 20,000 Fasteners Asset included in Fifth Third Bank's blanket lien.	2,000.00	0.00	DA	0.00	FA
31. Misc. accessories Asset included in Fifth Third Bank's blanket lien.	3,000.00	0.00	DA	0.00	FA
32. Refund of duplicate payment (u) made by Debtor pre-petition on accounts payable	480.00	480.00		480.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$366,398.89	\$127,508.00	\$57,009.22	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Claim objection resolved 1/5/12. Final Report being submitted 1/24/12.

Initial Projected Date of Final Report (TFR): 06/15/09

Current Projected Date of Final Report (TFR): 01/24/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-04443 -MB
Case Name: REGENCY ROOFING INC

Trustee Name: THOMAS E. SPRINGER, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1164 MONEY MARKET

Taxpayer ID No: *****2128
For Period Ending: 07/27/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/29/07	5	Volo Commerce 2, LLC. Operating Account 26575 W. Commerce Drive, #613 Volo, Illinois 60073	Account receivable	1121-000	875.00		875.00
05/29/07	5	State Farm Mutual Automobile Insurance Company 2702 Ireland Grove Rd Bloomington, IL 61709	Account receivable	1121-000	13.10		888.10
05/29/07	5	Pepper Construction 411 Lake Zurich Road Barrington, Illinois 60010-3141	Account receivable	1121-000	2,919.00		3,807.10
05/29/07	5	Ogden 4, LLC 560 W. Washington, Sutie 400 Chicago, IL 60661	Account receivable	1121-000	669.00		4,476.10
05/29/07	5	Delacourte Condominium Association c/o Harris Trust & Savings Bank 10 Huntington Lane Wheeling, IL 60090	Account receivable	1121-000	1,648.00		6,124.10
05/29/07	5	Carlisle Roofing Systems, Inc. P.O. Box 7000 Carlisle, PA 17013	Account receivable	1121-000	1,752.00		7,876.10
05/29/07	6	Brinker International 6820 LBJ Freeway Dallas, TX 75240	Account receivable	1121-000	578.00		8,454.10
05/29/07	5	Brinker International 6820 LBJ Freeway Dallas, TX 75240	Account receivable	1121-000	871.00		9,325.10
* 05/29/07		Avalon Construction Services, Inc. 3315 Algonquin Road, Suite 600	Account receivable	1121-003	1,674.00		10,999.10

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****1164 MONEY MARKET

Taxpayer ID No: *****2128
For Period Ending: 07/27/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/07	1	Rolling Meadows, IL 60008 BANK OF AMERICA	Interest Rate 1.000	1270-000	0.10		10,999.20
* 06/11/07		Avalon Construction Services, Inc. 3315 Algonquin Road, Suite 600 Rolling Meadows, IL 60008	Payment Stopped by Issuer	1121-003	-1,674.00		9,325.20
06/29/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.81		9,333.01
07/31/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.93		9,340.94
08/31/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.93		9,348.87
09/28/07	1	BANK OF AMERICA	Interest Rate 0.750	1270-000	5.95		9,354.82
10/12/07	* NOTE *	American Auction Associates, Inc. 8515 S. Thomas Avenue Bridgeview, IL 60455	Gross Proceeds from Auction * NOTE * Properties 6, 7, 8, 9, 10, 11	1129-000	6,450.00		15,804.82
10/16/07	5	Ragnar Benson, LLC 250 S. Northwest Highway Park Ridge, IL 60068	Account receivable	1121-000	7,414.00		23,218.82
10/19/07	5	ISBA Mutual Insurance Company 223 West Ohio Street Chicago, IL 60610	Account receivable	1121-000	1,100.00		24,318.82
10/31/07	1	BANK OF AMERICA	Interest Rate 0.750	1270-000	9.94		24,328.76
11/21/07	001000	American Auction Associates, Inc. 8515 S. Thomas Avenue Bridgeview, IL 60455	Court Approved Auctioneer's Expenses per Order entered on 11/15/07	3620-000		1,420.47	22,908.29
11/30/07	1	BANK OF AMERICA	Interest Rate 0.650	1270-000	12.92		22,921.21
12/19/07	5	Pepper Construction Company 411 Lake Zurich Road Barrington, IL 60010-3141	Account receivable	1121-000	9,028.00		31,949.21
12/31/07	1	BANK OF AMERICA	Interest Rate 0.500	1270-000	11.69		31,960.90
01/31/08	1	BANK OF AMERICA	Interest Rate 0.400	1270-000	12.66		31,973.56
02/29/08	1	BANK OF AMERICA	Interest Rate 0.300	1270-000	7.60		31,981.16

Page Subtotals 22,402.53 1,420.47

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-04443 -MB
Case Name: REGENCY ROOFING INC

Trustee Name: THOMAS E. SPRINGER, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1164 MONEY MARKET

Taxpayer ID No: *****2128
For Period Ending: 07/27/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/08	1	BANK OF AMERICA	Interest Rate 0.250	1270-000	7.56		31,988.72
04/30/08	1	BANK OF AMERICA	Interest Rate 0.250	1270-000	6.56		31,995.28
05/30/08	1	BANK OF AMERICA	Interest Rate 0.150	1270-000	4.06		31,999.34
06/30/08	1	BANK OF AMERICA	Interest Rate 0.150	1270-000	3.94		32,003.28
07/31/08	1	BANK OF AMERICA	Interest Rate 0.150	1270-000	4.07		32,007.35
08/29/08	1	BANK OF AMERICA	Interest Rate 0.150	1270-000	4.06		32,011.41
09/30/08	1	BANK OF AMERICA	Interest Rate 0.150	1270-000	3.94		32,015.35
10/07/08	32	BFS Diversified Products, LLC 250 West 96th Street Indianapolis, IN 46260-1316	Refund of pre-petition duplicate payment made by Debtor	1290-000	480.00		32,495.35
10/31/08	1	BANK OF AMERICA	Interest Rate 0.100	1270-000	3.13		32,498.48
11/28/08	1	BANK OF AMERICA	Interest Rate 0.100	1270-000	2.66		32,501.14
12/10/08	5	International Contractors, Inc. 977 South Route 83 Elmhurst, IL 60126	Account Receivable	1121-000	3,767.85		36,268.99
12/31/08	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.68		36,270.67
01/30/09	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.30		36,270.97
02/09/09	001001	International Sureties, Ltd Suite 420 701 Poydras St. New Orleans, LA 70139	Bond Payment Allocation Chapter 7 Blanket Bond Illinois - Chicago - Northern District	2300-000		28.71	36,242.26
02/27/09	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.28		36,242.54
03/31/09	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.32		36,242.86
04/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.79		36,243.65
05/29/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.91		36,244.56
06/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.90		36,245.46
07/31/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.92		36,246.38
08/31/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.92		36,247.30
09/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.89		36,248.19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-04443 -MB
Case Name: REGENCY ROOFING INC

Trustee Name: THOMAS E. SPRINGER, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1164 MONEY MARKET

Taxpayer ID No: *****2128
For Period Ending: 07/27/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.91		36,249.10
11/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.90		36,250.00
12/31/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.92		36,250.92
01/29/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.91		36,251.83
02/09/10	001002	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Portion on Blanket Bond #016026455	2300-000		33.18	36,218.65
02/26/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.83		36,219.48
03/31/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.93		36,220.41
04/30/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.89		36,221.30
05/28/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.91		36,222.21
06/30/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.90		36,223.11
07/30/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.91		36,224.02
08/31/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.93		36,224.95
09/10/10	5	Title Services, Inc. Construction Disbursement Escrow Acct II 610 E Roosevelt Rd, #100 Wheaton, IL 60187	accounts receivable for Skendar Construction/Pioneer Gardens project	1121-000	19,287.50		55,512.45
09/30/10	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	1.63		55,514.08
10/29/10	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.36		55,516.44
11/30/10	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.28		55,518.72
12/31/10	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.36		55,521.08
01/31/11	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.36		55,523.44
02/28/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.43		55,523.87
03/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.47		55,524.34
04/26/11	001003	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET	Portion on Blanket Bond #016026455	2300-000		46.07	55,478.27

Page Subtotals 19,309.33 79.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-04443 -MB
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Bank Name: BANK OF AMERICA
Account Number / CD #: *****1164 MONEY MARKET

Taxpayer ID No: *****2128
For Period Ending: 07/27/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		NEW ORLEANS, LA 70139					
04/29/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.45		55,478.72
05/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.48		55,479.20
06/30/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.46		55,479.66
07/29/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.47		55,480.13
08/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.47		55,480.60
09/09/11		Transfer to Acct #*****1037	Bank Funds Transfer to write check	9999-000		50,381.16	5,099.44
09/30/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.15		5,099.59
10/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.04		5,099.63
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		6.50	5,093.13
11/04/11		Transfer to Acct #*****1037	Final Posting Transfer	9999-000		5,093.13	0.00

COLUMN TOTALS	57,009.22	57,009.22	0.00
Less: Bank Transfers/CD's	0.00	55,474.29	
Subtotal	57,009.22	1,534.93	
Less: Payments to Debtors		0.00	
Net	57,009.22	1,534.93	

Page Subtotals 2.52 55,480.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-04443 -MB
Case Name: REGENCY ROOFING INC

Trustee Name: THOMAS E. SPRINGER, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1037 GENERAL CHECKING

Taxpayer ID No: *****2128

For Period Ending: 07/27/12

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/09/11		Transfer from Acct #*****1164	Bank Funds Transfer to write check	9999-000	50,381.16		50,381.16
09/09/11	001000	Thomas E. Springer Springer, Brown, Covey, Gaertner & Davis LLC 400 S. County Farm Road Suite 330 Wheaton, IL 60187	506(c) attorney fees pursuant to Court Order entered 8/18/11	3110-000		6,858.03	43,523.13
09/09/11	001001	Alan D. Lasko, CPA 29 South LaSalle Street Suite 1240 Chicago, IL 60603	Accountant 506(c) fees and expenses pursuant to Court Order entered 8/18/11.			3,929.63	39,593.50
			Fees 3,856.98	3410-000			
			Expenses 72.65	3420-000			
* 09/09/11	001002	Fifth Third Bank	Total claim payment pursuant to Court Order entered 8/18/11.	4210-004		34,331.58	5,261.92
09/09/11	001003	Thomas E. Springer Springer, Brown, Covey, Gaertner & Davis LLC 400 S. County Farm Road Suite 330 Wheaton, IL 60187	Interim Trustee Compensation pursuant to Court Order entered 8/18/11.	2100-000		5,261.92	0.00
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		43.74	-43.74
11/04/11		Transfer from Acct #*****1164	Transfer In From MMA Account	9999-000	5,093.13		5,049.39
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		47.92	5,001.47
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		48.49	4,952.98
* 03/30/12	001002	Fifth Third Bank	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	4210-004		-34,331.58	39,284.56
04/03/12	001004	Fifth Third Bank	Total claim payment	4210-000		34,331.58	4,952.98

Page Subtotals

55,474.29

50,521.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-04443 -MB
Case Name: REGENCY ROOFING INC

Trustee Name: THOMAS E. SPRINGER, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1037 GENERAL CHECKING

Taxpayer ID No: *****2128
For Period Ending: 07/27/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/03/12	001005	c/o L JUDSON TODHUNTER HOWARD & HOWARD 200 S. MICHIGAN AVENUE SUITE 1100 CHICAGO, IL 60604-2401	pursuant to Court Order entered 8/18/11.				
		THOMAS E. SPRINGER, TRUSTEE 400 S. County Farm Road Suite 330 Wheaton, IL 60187	Chapter 7 Compensation/Fees	2100-000		838.54	4,114.44
04/03/12	001006	Thomas E. Springer 400 S. County Farm Road Suite 330 Wheaton, IL 60187	Attorney for Trustee Fees (Trustee	3110-000		878.05	3,236.39
04/03/12	001007	Alan D. Lasko, CPA 29 South LaSalle Street Suite 1240 Chicago, IL 60603	Accountant for Trustee Fees (Other			503.12	2,733.27
			Fees 493.82	3410-000			
			Expenses 9.30	3420-000			
04/03/12	001008	Roofers Benefit Funds 2340 Des Plaines River Rd Des Plaines, IL 60018	Claim 13B, Payment 28.66968%	5400-000		2,733.27	0.00

Page Subtotals 0.00 4,952.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-04443 -MB
Case Name: REGENCY ROOFING INC

Trustee Name: THOMAS E. SPRINGER, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1037 GENERAL CHECKING

Taxpayer ID No: *****2128
For Period Ending: 07/27/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					55,474.29	55,474.29	0.00
Less: Bank Transfers/CD's					55,474.29	0.00	
Subtotal					0.00	55,474.29	
Less: Payments to Debtors						0.00	
Net					0.00	55,474.29	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
MONEY MARKET - *****1164					57,009.22	1,534.93	0.00
GENERAL CHECKING - *****1037					0.00	55,474.29	0.00
					57,009.22	57,009.22	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00